

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JAMES R. (JIM) FANNIN
568 Taylor Road
Jonesboro, LA 71251

2. Office Sought (Include title of office as well)

Senate

35

OFFICE USE ONLY

Report Number: 56591

Date Filed: 2/2/2016

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule A-3
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 11/2/2015 through 12/31/2015

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input checked="" type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

JACKSON PARISH BANK
201 Jimmie Davis Blvd
Jonesboro, LA 71251

7. Full Name and Address of Treasurer

KITTY D FANNIN
568 Taylor Rd
Jonesboro, LA 71251

9. Name of Person Preparing Report KITTY D FANNIN

Daytime Telephone 318-259-4535

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 2nd day of February, 2016.

James R. (Jim) Fannin
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-259-7677
Daytime Telephone

Kitty D Fannin
Signature of Treasurer

318-259-4535
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,400.00
2. In-kind Contributions (Schedule A-2)	\$ 845.13
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 21,245.13
5. Other Receipts (Schedule A-3)	\$ 473.27
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 21,718.40

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,955.88
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 5,955.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 250,340.96
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 21,718.40
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 5,955.88
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 845.13
18. Funds on hand at close of reporting period	\$ 265,258.35

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 4,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 4,000.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ATMOS ENERGY P O Box 650205 Dallas, TX 75265 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2015	\$500.00	\$500.00
MR ARMAND BREAD 4110 Claire LN Monroe, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2015	\$100.00	\$100.00
CENTURY LINK P O Box 4065 Monroe, LA 71211 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$500.00	\$500.00
RONNIE DUNCAN 8940 Blue Bonnett Blvd, Ste 200 Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$200.00	\$200.00
GULF STATES TOYOTA INC 1375 Enclave Pkwy Houston, TX 77077 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2015	\$500.00	\$500.00
GARY HILL 472 Castlewood Estates Quitman, LA 71268 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2015	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,050.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
INTERNATIONAL PAPER PAC 1101 Pennsylvania Ave NW Ste 200 Washington, DC 20004 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	11/12/2015	\$1,000.00	\$1,000.00
J S BURLAND & ASSOCIATES, INC 742 N 5th St Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/04/2015	\$250.00	\$250.00
LA OPAC 911 Tech Dr Ruston, LA 71270 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	11/05/2015	\$1,000.00	\$1,000.00
LA. ASSOCIATED GENERAL CONTRATORS CONSTRUCTION INDUSTRY PAC 666 North St, Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/04/2015	\$1,000.00	\$1,000.00
J W LOFLIN P O Box 4987 Monroe, LA 71211 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/12/2015	\$100.00	\$100.00
RAI SERVICES COMPANY P O Box 464 Winston-Salem, NC 27102 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/23/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,850.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$3,000.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
REPUBLICAN LEGISLATIVE CAMPAIGN COMMITTEE P O Box 44422 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input checked="" type="checkbox"/>	11/05/2015	\$10,000.00	\$10,000.00
SOUTHPAC P O Box 14905 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$500.00	\$500.00
THE CASTILLE GROUP LLC 450 Laurel St, Ste 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$500.00	\$500.00
TRANSPAC P O Box 80278 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$500.00	\$500.00
UNITED HEALTH GROUP INC P O Box 1459 MN008-W235 Minneapolis, MN 55440 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/23/2015	\$500.00	\$500.00
DR JAMES R WALKER 131 Pine Ridge Dr Winnfield, LA 71483 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/05/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$13,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WEYERHAEUSER P O Box 9769 Federal Way, WA 98063 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2015	\$1,000.00	\$1,000.00
T E WILLIAMS 1132 Woodstone Dr Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/04/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 20,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	\$ 4,000.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
HARRIS/DEVILLE & ASSOCIATES 521 Laurel St Baton, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Invitations printed for Fund Raiser	12/03/2015	\$300.00	\$300.00
HAYNIE & ASSOCIATES P O Box 44032 Capitol Station Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Catering for Fund Raiser	12/03/2015	\$545.13	\$545.13
4. SUBTOTAL (this page)			\$845.13	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 845.13	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
JACKSON PARISH BANK 201 Jimmie Davis Blvd Jonesboro, LA 71251	12/12/2015	Interest Earned on checking account	\$6.25
JACKSON PARISH POLICE JURY 301 Jimmie Davis Blvd Jonesboro, LA 71251	11/17/2015	Security Deposit returned on building for fund raiser	\$300.00
JONESBORO STATE BANK P O Box 580 Jonesboro, LA 71251	12/12/2015	Interest Earned on bank account	\$17.02
MISS KATIE MURPHY 1001 McKeen Place Apartment 102 Monroe, LA 71201	11/12/2015	correct error recording check #3121, should be \$1425 not 1475	\$50.00
ST. JUDES HOSPITAL 262 Danny Thomas Place Memphis, TN 38105	12/31/2015	void check 2900 6/04/14 never cashed	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$ 473.27

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MRS JACKIE M ADAMS 3134 Hwy 127 Sikes, LA 71473	11/05/2015	Campaign work, after hours	\$ 500.00
MR TOBY DANA 215 Rock Hill Dr West Monroe, LA 71292	11/08/2015	Framing and locating Campaign Signs, pick up afterwards	\$ 780.00
JIM R FANNIN 568 Tayor Rd Jonesboro, LA 71251	12/31/2015	campaign mileage July-Dec. 2015	\$ 3,221.72
GRANT HIGH SCHOOL 17779 Hwy 167 Dry Prong, LA 71423	11/23/2015	Donation to fund purchase of new band instruments	\$ 50.00
HARRINGTONS CAFE 329 Florida St Baton Rouge, LA 70801	12/14/2015	Christmas Meal for his staff of the Baton Rouge Finance Dept	\$ 172.21
JACKSON PARISH SCHOOL BOARD EMPLOYEE APPRECIATION P O Box 705 Jonesboro, LA 71251	12/14/2015	support School Board appreciation luncheon	\$ 100.00
LOUISIANA BAPTIST CHILDRENS HOME P O Box 4196 Monroe, LA 71211	12/14/2015	support disadvantaged children	\$ 100.00
M R S 252 Venable Lane Monroe, LA 71203	11/21/2015	mailing invitations for fund raiser	\$ 167.64
3. SUBTOTAL (optional)			\$5,091.57
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PCSS PARCWAY 210 Rodeo St Jonesboro, LA 71251	12/11/2015	support disabled adult program for Christmas	\$ 500.00
SPECIAL OLYMPICS 1000 E Morris Ave Hammond, LA 70403	12/04/2015	support disabled youth program	\$ 100.00
U S POST OFFICE Main St Jonesboro, LA 71251	11/12/2015	stamps-constituent Christmas Cards	\$ 98.00
U S POST OFFICE Main St Jonesboro, LA 71251	12/17/2015	roll of stamps	\$ 49.00
WAL MART 184 Old Winnfield Rd Jonesboro, LA 71251	11/14/2015	Computer Ink and Storage Boxes	\$ 67.31
WEST MONROE/WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Dr West Monroe, LA 71291	11/23/2015	Annual Banquet-special awards	\$ 50.00
3. SUBTOTAL (optional)			\$864.31
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,955.88

Form 102. Rev. 3/98. Page Rev. 3/98